

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
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08/22/2006	SAHMED1	11	SALE	2614	A	300.00	10553541	
08/22/2006	SAHMED1	10	SALE	2615	A	275.00	10553541	
08/22/2006	SAHMED1	9	SALE	2633	A	100.00	10553541	
08/22/2006	SAHMED1	8	ADJ	2614	A	-500.00	10553541	
08/22/2006	SAHMED1	7	ADJ	2615	A	-425.00	10553541	
10/25/2005	LLANDGRA	179	SALE	2614	R	500.00	10553541	
10/25/2005	LLANDGRA	178	SALE	2615	R	425.00	10553541	
10/25/2005	LLANDGRA	177	SALE	2617	A	65.00	10553541	
10/25/2005	LLANDGRA	176	SALE	2642	A	200.00	10553541	
10/25/2005	LLANDGRA	175	SALE	2631	A	150.00	10553541	



Adjustment Detail

Authorization Detail



PCT
cc

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